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		EORM FO	OR REPORTING	ACTIVITIES OF	TRANSFER	ENTS	
	REG	ISTERED PURSUAL		19 11 ·			934
		Section and the section of the secti			3		
ربجر	المحارم	ATTENTION	: INTENTIONA	L MISSTATEM	ENTS OR OMI	ISSIONS OF FACT	
Ţ,			CONSTITUTE	FEDERAL CRI	MINAL VIOL	ATIONS.	1
		l-	See 18 U.S.C. 1	1001 and 15 U.S.C	2. 78ff(a)	BENEIN	ED
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	T., 11			TA 3		MAR N 4 20	ሰወ
۱.		name of Registrant as stated to the second TA-2 to change has		orm 1A-1:	-	MAR 0, 4 201	UE
	(201	-		· - 5		SECUPATIES & EXCHANGE CO	MMISSIR
_		The Provident Ba				TIFFICE OF INVESTO	R
2.		During the reporting perio (Check appropriate box.)	od, has the Registrant e	ngaged a service com	ipany to perform a	ny of its than sfer agent fun	ដូក្រុំខ្មាន?
		☐ AII	Some	None		- •	
		If the answer to subsection company(ies) engaged:	on (a) is all or some,	, provide the name(s	and transfer ag	ent file number(s) of all	service
		Name of Transfer Agent(s):	·	File	No. (beginning with 84- or 85	-):
					P	ROCESSED	
						- O-COLD	
						JUN 2 8 2002	
			<u> </u>			THOMSON P	
						FINANCIAI	_
				··· <u>-</u>	· · · · · · · · · · · · · · · · · · ·	"WALL	\neg
							
	ĺ						
		During the reporting perio transfer agent functions?	od, has the Registrant b	been engaged as a ser	vice company by a	named transfer agent to p	ertorm
		-					
		Yes	•	XX No			
	_1	16-1			1 () () ()	1. 6	:.L.4L.

d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

File No. (beginning with 84- or 85-):

III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

3.	a.	Comptrolle Federal De	er of the Currency posit Insurance Co	deral Reserve System		·.) ,		
	b.					n 60 calendar days fol ng? (Check appropris	lowing the date on which ate box.)	
		_	amendment(s) to file amendment(able	s)				
	c.	If the answer to	o subsection (b) is	no, provide an expla	nation:			
		If	the response to	any of questions	4-11 below is no	ne or zero, enter '		
4.	Nu	mber of items re	eceived for transfer	during the reporting	period:		2,319	
5.	а.					n the Direct Registrat as of December 31:		
	b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31:						ccounts 1,026	
	c.	0						
	d. Approximate percentage of individual securityholder accounts from subsection (a) in the December 31:						llowing categories as of	
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities	
		44	1	50	0	5	0	

				L
6.	Number of securities issues for	which Registrant acted in	the following capaci	ities, as of December 31:

a.	Receives items for transfer
	and maintains the master
	securityholder files:

b. Receives items for transfer but does not maintain the master securityholder files:

c. Does not receive items for transfer but maintains the master securityholder files:

Corporate Securities		Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity	Debt	Securities			
6	32	0	35 0	358	0
0	0	0	0	0	0
6	0	12	0	0	0

services were provided, as of December 31:	a.	Number of issues for which dividend reinvestment plan and/or		2
c. Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues ii. amount (in dollars) 218. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Transfer Agent(s) (If applicable) i. Number of issues ii. Market value (in dollars) D. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): C. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes XX No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: No aged differences to report. 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine is as set forth in Rule 17Ad-2? XX Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine SEC and with its ARA that reported its noncompliance with turnaround time for routine	h			
i. number of issues ii. amount (in dollars) 8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior		Divide a distance of a leasure contract of a leasure contract of the contract	كنصو وورد وطم والتساف فروموليك	ما مسام ما م
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Transfer Agent(s) Transfer Agent	٠.	i number of issues		118
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current - Transfer Agent(s) (if applicable)		ii amount (in dollars)	***************************************	126,012,556
December 31: Prior Current Transfer Agent(s) (if applicable)		ii. amount (m notars)	***************************************	
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes XX No d. If the answers to subsection (c) is no. provide an explanation for each failure to file: No aged differences to report. 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine is as set forth in Rule 17Ad-2? XX Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the rurnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine	8. a.		lifferences, existing for me	ore than 30 days, as of
i. Number of issues ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? Yes XX No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: No aged differences to report. 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine is as set forth in Rule 17Ad-2? XX Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the rurnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine			Drion I	Current
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ii. Market value (in dollars) b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):		i Number of issues		0
b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):		•		
SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):		The state of the s		
(including the SEC) required by Rule 17Ad-11(c)(2)? Yes XX No d. If the answers to subsection (c) is no, provide an explanation for each failure to file: No aged differences to report. 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine it as set forth in Rule 17Ad-2? XX Yes No If the answer to subsection (a) is no, complete subsections (i) through (ii). i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine	ъ.			
d. If the answers to subsection (c) is no, provide an explanation for each failure to file: No aged differences to report. 9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine it as set forth in Rule 17Ad-2? XXI Yes	c.		reports regarding buy-in:	s with its ARA
9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine it as set forth in Rule 17Ad-2? XX Yes		☐ Yes XX No		
9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine is as set forth in Rule 17Ad-2? XX Yes	d.	If the answers to subsection (c) is no, provide an explanation for	or each failure to file:	
as set forth in Rule 17Ad-2? XX Yes		No aged differences to report.		<u>`</u>
as set forth in Rule 17Ad-2? XX Yes				
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ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine		If the answer to subsection (a) is no, compl	lete subsections (i) throu	gh (ii).
SEC and with its ARA that reported its noncompliance with turnaround time for routine				
		SEC and with its ARA that reported its noncompliance with	h turnaround time for rout	tine
10. Number of anon-ondinary and anony annual annual annual and an annual and an annual and an annual	10 10	The of and and income and a second se		Normania at dalah 1991 -
10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, in				excluding dividend, interes
and distribution postings, and address changes processed during the reporting period:				36,261
100	_			100
b. Number of transactions processed on a date other than date of receipt of order (as ofs):	D.	number of transactions processed on a date other than date of r	eceipt of order (as ofs):	

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
Various	281	126

b. Number of lost securityholder accounts that I reporting period:	- · · · · · · · · · · · · · · · · · · ·
SIGNATURE: The Registrant submitting this Form information contained in the Form is	, and the person signing the Form, hereby represent that all the strue, correct, and complete.
Manual signature of Official responsible for Form:	Title:
	Assistant Vice President
Sx5.5.	Telephone number: (513) 579-2384
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
Steven Erik Svendsen	02/28/2002

ile Number	Supplement to Form TA-2		
or the reporting period ded December 31,	Full Name of Registrant		
this schedule to provide the aged as a service company to	name(s) and file number(s) of the named transf perform transfer agent functions:	er agent(s) for which the Registrant has been	
Name(s):		File No. (beginning with 84- or 85-	
· · · · · · · · · · · · · · · · · · ·			